

19-County of Los Angeles

Redevelopment Property Tax Trust Fund Allocations & Distributions for June 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

			Successor Agency for the Former Claremont RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:			Agency Total	VILLAGE 12802	VILLAGE 82 ANNEX 12803	VILLAGE 83 ANNEX 12804	VILLAGE 01 ANNEX 12806
RPTTF Beginning Balance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:							
Secured, Unitary & Unsecured Property Taxes			1,568,636.05	914,667.17	7,505.04	93,133.11	553,330.73
Supplemental Property Taxes			15,464.23	9,142.07	0.00	0.00	6,322.16
Other Miscellaneous Property Tax Revenues			8,165.70	4,797.00	(0.02)	(986.53)	4,355.25
Deposit totals			1,592,265.98	928,606.24	7,505.02	92,146.58	564,008.14
RPTTF Available Balance			1,592,265.98	928,606.24	7,505.02	92,146.58	564,008.14
H&S Code 34183 Distributions							
Administrative Fees to County Auditor-Controller			(2,967.65)	(1,730.73)	(13.99)	(171.74)	(1,051.19)
SB813 Administrative Fees			(1,122.11)	(457.57)	0.00	0.00	(664.54)
Total Auditor-Controller Admin Fees			(4,089.76)	(2,188.30)	(13.99)	(171.74)	(1,715.73)
City Passthrough Payments			(32,264.12)	(16,273.19)	0.00	0.00	(15,990.93)
County Taxing Entities (CTE) Passthrough Payments			(176,430.81)	(59,145.49)	0.00	(60,816.74)	(56,468.58)
Special District Passthrough Payments			(3,175.72)	(1,699.39)	(6.64)	66.91	(1,536.60)
K-12 School Passthrough Payments - Tax Portion			(9,240.92)	0.00	(33.01)	332.81	(9,540.72)
K-12 School Passthrough Payments - Facilities Portion			(12,100.71)	0.00	(43.19)	435.80	(12,493.32)
Community College Passthrough Payments - Tax Portion			(2,052.10)	(980.29)	(3.83)	38.59	(1,106.57)
Community College Passthrough Payments - Facilities Portion			(2,268.12)	(1,083.52)	(4.23)	42.67	(1,223.04)
County Office of Education - Tax Portion			(136.06)	(65.00)	(0.26)	2.56	(73.36)
County Office of Education - Facilities Portion			(579.90)	(277.06)	(1.07)	10.91	(312.68)
ERAF Impound			(12,879.30)	0.00	0.00	0.00	(12,879.30)
Total Pass Through Payment			(251,127.76)	(79,523.94)	(92.23)	(59,886.49)	(111,625.10)
	Requested Amount	Approved Amount					
ROPS Enforceable Obligations Payable from Property Taxes	(1,578,847.00)	(1,285,951.00)	(1,285,951.00)				
Successor Agency Administrative Cost Allowance	(125,000.00)	(125,000.00)	(51,097.46)				
SCO Invoices for Audit and Oversight	0.00	0.00	0.00				
H&S Code 34183 Distribution Totals			(1,592,265.98)				
Residual Balance			0.00				
Residual Property Tax Distributions							
Residual Balance to Cities			0.00				
Residual Balance to Counties			0.00				
Residual Balance to Special Districts			0.00				
Residual Balance to K-12 Schools			0.00				
Residual Balance to Community Colleges			0.00				
Residual Balance to County Office of Education			0.00				
Residual Property Tax Distribution Totals			0.00				
Ending RPTTF Balance			\$0.00				